

**COPYRIGHT ROYALTY JUDGES**  
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<i>In re</i>  <b>DISTRIBUTION OF CABLE ROYALTY FUNDS</b>	<b>DOCKET NO. 14-CRB-0010 CD</b> <b>(2010-2013)</b>
<i>In re</i>  <b>DISTRIBUTION OF CABLE ROYALTY FUNDS</b>	<b>CONSOLIDATED DOCKET NO.</b> <b>14-CRB-0010-CD/SD</b> <b>(2010-13)</b>
<i>In re</i>  <b>DISTRIBUTION OF SATELLITE ROYALTY FUNDS</b>	

**ORDER DIRECTING PARTIES TO REVIEW CALCULATIONS  
OF FINAL DISTRIBUTION SHARES**

On October 2, 2020, the Copyright Royalty Judges (Judges) issued an *Order Directing Calculation of Final Distribution Shares* ([Calculation Order](#)) in the captioned proceedings. On the same day, the Judges granted motions for final distribution of 2010-2013 cable royalty funds from the Canadian Claimant Group, Commercial Television Claimants, Joint Sports Claimants, MPA-represented Program Suppliers, Public Television Claimants, and the Settling Devotional Claimants.<sup>1</sup> By means of the Calculation Order, the Judges requested from the Licensing Division of the Copyright Office (Licensing Division) the calculations needed to distribute 2010-2013 cable royalty funds to the participants in accordance with the Judges' determinations in the captioned proceedings.<sup>2</sup>

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<sup>1</sup> See [Order Granting Canadian Claimant Group's Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020); [Order Granting CTV's Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020); [Order Granting JSC's Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020); [Order Granting MPA's Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020); [Order Granting Public Television Claimants' Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020); and [Order Granting SDC's Motion for Final Distribution of 2010-2013 Cable Royalty Funds](#) (Oct. 2, 2020).

<sup>2</sup> See *Final Allocation Determination*, 84 Fed. Reg. 3552 (Feb. 12, 2019), *aff'd sub nom. Program Suppliers v. CRB*, D.C. Cir. No. 19-1063 (Apr. 14, 2020) (per curiam) ([Allocation Determination](#)); *Final Distribution Determination*, 83 Fed. Reg. 38326 (Aug. 6, 2018) ([Devotional Distribution Determination](#)); and *Final Distribution Determination*, 83 Fed. Reg. 61683 (Nov. 30, 2018), *appeal dismissed for lack of jurisdiction sub nom. Multigroup Claimants v. CRB*, D.C. Cir. No. 18-1338 (Dec. 6, 2019) (per curiam) ([Program Suppliers Distribution Determination](#)).

The Licensing Division has carried out the requisite calculations as directed by the Judges in the *Calculation Order*. Those calculations are attached as Appendix A.

The Judges hereby **DIRECT** all participants in the captioned proceedings to review the calculations on Appendix A and file a notice with the Judges **no later than October 26, 2020**, stating whether or not they believe any clarifications to the calculations are necessary and, if so, providing an explanation of all proposed clarifications.

**SO ORDERED.**

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Jesse M. Feder  
Chief Copyright Royalty Judge

DATED: October 14, 2020.

Appendix A



2010-2013 Cable Royalty Funds Final Distribution Calculations

Claimants	2010 Cable As of September 30, 2020	2011 Cable As of September 30, 2020	2012 Cable As of September 30, 2020	2013 Cable As of September 30, 2020
Canadian Claimants	8,436,338.20	8,900,051.20	8,906,314.47	10,408,382.25
Commercial TV (NAB)	17,677,640.85	18,776,023.95	14,508,704.61	12,966,695.58
Devotional Programs				
Settling Devotional Claimants (SDC)	2,767,059.50	6,144,890.03	5,896,427.70	4,147,147.88
Multigroup Claimants (MGC)	1,903,200.43	2,096,959.46	1,918,058.41	1,112,910.93
Program Suppliers				
Motion Picture Association (MPA)	18,721,963.09	14,430,251.99	1,744,238.96	(3,270,453.28)
Multigroup Claimants (MGC)	351,915.37	284,119.10	272,431.49	235,901.50
Public TV	19,537,734.70	27,603,057.22	25,894,739.86	30,362,072.97
Sports	32,195,194.16	28,344,580.13	30,201,330.47	36,645,307.94
<b>Total</b>	<b>101,591,046.30</b>	<b>106,579,933.08</b>	<b>89,342,245.97</b>	<b>92,607,965.77</b>

**Note:**

All amounts are net of the allocations of royalties paid to the Music Claimants and National Public Radio (NPR).





## 2010 Cable Distribution Data

Shares Awarded by Participant [Order Directing Calculation of Final Distribution Shares (Dated: October 2, 2020)]				
Claimants	Basic Fund	3.75% Fund	Syndex Fund	Note
National Public Radio (NPR)	0.16%	0.16%	0.16%	
Music Claimants	3.50%	3.50%	3.50%	(net of NPR share)
Canadian Claimants	5.00%	5.90%	0.00%	(net of NPR and Music Claimants' shares)
Commercial TV	16.80%	19.70%	0.00%	(net of NPR and Music Claimants' shares)
Devotional Programs				(net of NPR and Music Claimants' shares)
Settling Devotional Claimants (SDC)	3.08%	3.62%	0.00%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.92%	1.08%	0.00%	(net of NPR and Music Claimants' shares)
Program Suppliers				(net of NPR and Music Claimants' shares)
Motion Picture Association (MPA)	26.33%	30.90%	99.37%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.17%	0.20%	0.63%	(net of NPR and Music Claimants' shares)
Public TV	14.80%	0.00%	0.00%	(net of NPR and Music Claimants' shares)
Sports	32.90%	38.60%	0.00%	(net of NPR and Music Claimants' shares)

Partial Distribution Percentages						
Claimants	Basic Fund		3.75% Fund		Syndex Fund	
	Order*	Adjusted**	Order*	Adjusted**	Order*	Adjusted**
National Public Radio (NPR)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Music Claimants	3.80%	3.79%	3.80%	3.79%	3.80%	3.79%
Canadian Claimants	1.90%	1.90%	1.30%	1.30%	0.00%	0.00%
Commercial TV (U.S. Commercial Television) (NAB)	16.10%	16.07%	17.50%	17.47%	0.00%	0.00%
Devotional Programs (Devotional Claimants)	3.40%	3.39%	3.70%	3.69%	0.00%	0.00%
Program Suppliers	33.70%	33.64%	36.80%	36.73%	96.20%	96.03%
Public TV (Public Television)	7.30%	7.29%	0.00%	0.00%	0.00%	0.00%
Sports (Joint Sports Claimants)	33.80%	33.74%	36.90%	36.83%	0.00%	0.00%
	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>

**Note:**

\*Source: Order Granting Phase I Claimants' Motion for Partial Distribution of 2010 Cable Royalty Funds, Docket No. 2012-4 CRB CD 2010 (Dated: September 14, 2012)

\*\*NPR share comes "off the top," so all other shares are percentages of funds *after* distribution to NPR.

Initial Breakdown of Funds	
Basic Fund	87.63200%
3.75% Fund	12.35800%
Syndex Fund	0.01000%

9/12/2017 Distribution Breakdown of Funds	
Basic Fund	87.56000%
3.75% Fund	12.43000%
Syndex Fund	0.01000%

Breakdown of Funds as of September 30, 2020	
Basic Fund	87.56000%
3.75% Fund	12.43000%
Syndex Fund	0.01000%

RECEIPTS:

Royalty fees deposited	\$203,445,990.96	
Interest income	2,510,246.32	
Gain on matured securities	5,777,105.28	
Transfers in	21,355.34	
CRJ Filing Fees	7,200.00	
SOA Filing Fees	2,415.00	
	<hr/>	
		\$211,764,312.90

EXPENDITURES:

LD operating costs	(\$4,294,308.39)	
SOA Filing Fees	(2,415.00)	
Refunds	(534,993.93)	
Cost of investments	(101,579,283.23)	
Cost of initial investments	(2,504,485.38)	
CRJ Filing Fees	(7,200.00)	
Distributions of fees	(102,818,300.87)	
Transfers out	(23,316.10)	
	<hr/>	
		(\$211,764,302.90)

Funds available 10.00

PLUS:

Face amount of securities due	\$101,591,036.30	
	<hr/>	
		\$101,591,036.30

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$101,591,046.30





## 2011 Cable Distribution Data

Shares Awarded by Participant [Order Directing Calculation of Final Distribution Shares (Dated: October 2, 2020)]				
Claimants	Basic Fund	3.75% Fund	Syndex Fund	Note
National Public Radio (NPR)	0.16%	0.16%	0.16%	
Music Claimants	3.50%	3.50%	3.50%	(net of NPR share)
Canadian Claimants	5.00%	6.10%	0.00%	(net of NPR and Music Claimants' shares)
Commercial TV	16.80%	20.60%	0.00%	(net of NPR and Music Claimants' shares)
Devotional Programs				(net of NPR and Music Claimants' shares)
Settling Devotional Claimants (SDC)	4.54%	5.62%	0.00%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.96%	1.18%	0.00%	(net of NPR and Music Claimants' shares)
Program Suppliers				(net of NPR and Music Claimants' shares)
Motion Picture Association (MPA)	23.77%	29.24%	99.47%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.13%	0.16%	0.53%	(net of NPR and Music Claimants' shares)
Public TV	18.60%	0.00%	0.00%	(net of NPR and Music Claimants' shares)
Sports	30.20%	37.10%	0.00%	(net of NPR and Music Claimants' shares)

Partial Distribution Percentages						
Claimants	Basic Fund		3.75% Fund		Syndex Fund	
	Order*	Adjusted**	Order*	Adjusted**	Order*	Adjusted**
National Public Radio (NPR)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Music Claimants	3.80%	3.79%	3.80%	3.79%	3.80%	3.79%
Canadian Claimants	1.90%	1.90%	1.30%	1.30%	0.00%	0.00%
Commercial TV (U.S. Commercial Television) (NAB)	16.10%	16.07%	17.50%	17.47%	0.00%	0.00%
Devotional Programs (Devotional Claimants)	3.40%	3.39%	3.70%	3.69%	0.00%	0.00%
Program Suppliers	33.70%	33.64%	36.80%	36.73%	96.20%	96.03%
Public TV (Public Television)	7.30%	7.29%	0.00%	0.00%	0.00%	0.00%
Sports (Joint Sports Claimants)	33.80%	33.74%	36.90%	36.83%	0.00%	0.00%
	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>

**Note:**

\*Source: Order Granting Phase I Claimants' Motion for Partial Distribution of 2011 Cable Royalty Funds, Docket No. 2012-9 CRB CD 2011 (Dated: March 13, 2013)

\*\*NPR share comes "off the top," so all other shares are percentages of funds *after* distribution to NPR.

Initial Breakdown of Funds	
Basic Fund	87.64000%
3.75% Fund	12.35000%
Syndex Fund	0.01000%

9/12/2017 Distribution Breakdown of Funds	
Basic Fund	87.67700%
3.75% Fund	12.31400%
Syndex Fund	0.00900%

Breakdown of Funds as of September 30, 2020	
Basic Fund	87.67700%
3.75% Fund	12.31400%
Syndex Fund	0.00900%



RECEIPTS:

Royalty fees deposited	\$214,149,351.96	
Interest income	4,564,416.83	
Gain on matured securities	5,726,204.14	
Transfers in	37,411.90	
CRJ Filing Fees	1,200.00	
SOA Filing Fees	7,680.00	
		<hr/>
		\$224,486,264.83

EXPENDITURES:

LD operating costs	(\$4,554,951.44)	
SOA Filing Fees	(7,680.00)	
Refunds	(956,743.46)	
Cost of investments	(106,567,592.85)	
Cost of initial investments	(4,403,011.33)	
CRJ Operating Costs	(83,243.99)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(107,884,228.96)	
Transfers out	(27,602.80)	
		<hr/>
		(\$224,486,254.83)

Funds available 10.00

PLUS:

Face amount of securities due	\$106,579,923.08	
		<hr/>
		\$106,579,923.08

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$106,579,933.08  

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2012 Cable Distribution Calculations

Available for Distribution 6/15/2008	Balance												Change This 6/15/2007	Available for Distribution 6/15/2007				Balance	Change This 6/15/2008	Available for Distribution 6/15/2008																																															
	Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)		Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)			Party Shares (%)	Party Shares (\$)	Party Shares (%)	Party Shares (\$)																																												
FUND																																																																			
Entity Name (required)	121,576,056.00																																																																		
Address (to default)	11,816.13																																																																		
Contracted From (optional)	0.00000000																																																																		
Net Ready For Investment	2,18,000,000.00																																																																		
<table border="1"> <thead> <tr> <th colspan="4">6/15/2008</th> <th colspan="4">6/15/2007</th> <th colspan="4">6/15/2008</th> <th colspan="4">6/15/2007</th> </tr> <tr> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>114,606,195.74</td> <td>10,183,719.03</td> <td>11,786.27</td> <td>124,799,700.04</td> <td>85,671.83</td> <td>14,981.43</td> <td>10,000.00</td> <td>100,653.26</td> <td>87,456,736.32</td> <td>10,746.76</td> <td>11,786.27</td> <td>99,203,523.35</td> <td>87,456,736.32</td> <td>10,746.76</td> <td>11,786.27</td> <td>99,203,523.35</td> </tr> </tbody> </table>																				6/15/2008				6/15/2007				6/15/2008				6/15/2007				Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	114,606,195.74	10,183,719.03	11,786.27	124,799,700.04	85,671.83	14,981.43	10,000.00	100,653.26	87,456,736.32	10,746.76	11,786.27	99,203,523.35	87,456,736.32	10,746.76	11,786.27	99,203,523.35
6/15/2008				6/15/2007				6/15/2008				6/15/2007																																																							
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Change/Asset Movement																																																																			
Change/Asset	100.0000																																																																		
Change Available for Distribution	218,000,000.00																																																																		
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Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total																																																				
114,606,195.74	10,183,719.03	11,786.27	124,799,700.04	85,671.83	14,981.43	10,000.00	100,653.26	87,456,736.32	10,746.76	11,786.27	99,203,523.35	87,456,736.32	10,746.76	11,786.27	99,203,523.35																																																				
<table border="1"> <thead> <tr> <th colspan="4">6/15/2008</th> <th colspan="4">6/15/2007</th> <th colspan="4">6/15/2008</th> <th colspan="4">6/15/2007</th> </tr> <tr> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> <th>Base Fund</th> <th>3.75% Fund</th> <th>Special Fund</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>114,606,195.74</td> <td>10,183,719.03</td> <td>11,786.27</td> <td>124,799,700.04</td> <td>85,671.83</td> <td>14,981.43</td> <td>10,000.00</td> <td>100,653.26</td> <td>87,456,736.32</td> <td>10,746.76</td> <td>11,786.27</td> <td>99,203,523.35</td> <td>87,456,736.32</td> <td>10,746.76</td> <td>11,786.27</td> <td>99,203,523.35</td> </tr> </tbody> </table>																				6/15/2008				6/15/2007				6/15/2008				6/15/2007				Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	Base Fund	3.75% Fund	Special Fund	Total	114,606,195.74	10,183,719.03	11,786.27	124,799,700.04	85,671.83	14,981.43	10,000.00	100,653.26	87,456,736.32	10,746.76	11,786.27	99,203,523.35	87,456,736.32	10,746.76	11,786.27	99,203,523.35
6/15/2008				6/15/2007				6/15/2008				6/15/2007																																																							
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114,606,195.74	10,183,719.03	11,786.27	124,799,700.04	85,671.83	14,981.43	10,000.00	100,653.26	87,456,736.32	10,746.76	11,786.27	99,203,523.35	87,456,736.32	10,746.76	11,786.27	99,203,523.35																																																				

Note: \*NR and Music Channels' shares are computed separately from the other categories. NR share is 0.58% of entire fund computed as of 6/13/12.  
 \*\*NR and Music Channels' shares are computed separately from the other categories. Music Channels' share is 0.34% of entire fund, net of NRP's share.  
 \*\*\* Percentage share of these categories are net of NR and Music Channels' shares.



## 2012 Cable Distribution Data

Shares Awarded by Participant [Order Directing Calculation of Final Distribution Shares (Dated: October 2, 2020)]				
Claimants	Basic Fund	3.75% Fund	Syndex Fund	Note
National Public Radio (NPR)	0.16%	0.16%	0.16%	
Music Claimants	3.50%	3.50%	3.50%	(net of NPR share)
Canadian Claimants	5.00%	6.10%	0.00%	(net of NPR and Music Claimants' shares)
Commercial TV	16.20%	19.70%	0.00%	(net of NPR and Music Claimants' shares)
Devotional Programs				(net of NPR and Music Claimants' shares)
Settling Devotional Claimants (SDC)	4.66%	5.68%	0.00%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.84%	1.02%	0.00%	(net of NPR and Music Claimants' shares)
Program Suppliers				(net of NPR and Music Claimants' shares)
Motion Picture Association (MPA)	21.38%	26.06%	99.45%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.12%	0.14%	0.55%	(net of NPR and Music Claimants' shares)
Public TV	17.90%	0.00%	0.00%	(net of NPR and Music Claimants' shares)
Sports	33.90%	41.30%	0.00%	(net of NPR and Music Claimants' shares)

Partial Distribution Percentages						
Claimants	Basic Fund		3.75% Fund		Syndex Fund	
	Order*	Adjusted**	Order*	Adjusted**	Order*	Adjusted**
National Public Radio (NPR)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Music Claimants	3.80%	3.79%	3.80%	3.79%	3.80%	3.79%
Canadian Claimants	1.90%	1.90%	1.30%	1.30%	0.00%	0.00%
Commercial TV (U.S. Commercial Television) (NAB)	16.10%	16.07%	17.50%	17.47%	0.00%	0.00%
Devotional Programs (Devotional Claimants)	3.40%	3.39%	3.70%	3.69%	0.00%	0.00%
Program Suppliers	33.70%	33.64%	36.80%	36.73%	96.20%	96.03%
Public TV (Public Television)	7.30%	7.29%	0.00%	0.00%	0.00%	0.00%
Sports (Joint Sports Claimants)	33.80%	33.74%	36.90%	36.83%	0.00%	0.00%
	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>

**Note:**

\*Source: Order Granting Motion of Phase I Claimants for Partial Distribution of 2012 Cable Royalty Funds, Docket No. 14-CRB-0007 CD (2010-12) (Dated: December 23, 2014)

\*\*NPR share comes "off the top," so all other shares are percentages of funds *after* distribution to NPR.

Initial Breakdown of Funds	
Basic Fund	87.51500%
3.75% Fund	12.47600%
Syndex Fund	0.00900%

9/12/2017 Distribution Breakdown of Funds	
Basic Fund	87.19500%
3.75% Fund	12.80100%
Syndex Fund	0.00400%

Breakdown of Funds as of September 30, 2020	
Basic Fund	87.19500%
3.75% Fund	12.80100%
Syndex Fund	0.00400%

RECEIPTS:

Royalty fees deposited	\$223,732,323.01	
Interest income	247,132.18	
Gain on matured securities	4,763,807.24	
Transfers in	73,008.13	
CRJ Filing Fees	300.00	
SOA Filing Fees	15,060.00	
	<hr/>	
		\$228,831,630.56

EXPENDITURES:

LD operating costs	(\$4,495,852.70)	
SOA Filing Fees	(15,060.00)	
Refunds	(801,646.49)	
Cost of investments	(89,331,899.97)	
Cost of initial investments	9,677.18	
CRJ Operating Costs	(34,927.82)	
CRJ Filing Fees	(300.00)	
Distributions of fees	(134,066,515.57)	
Transfers out	(95,095.19)	
	<hr/>	
		(\$228,831,620.56)

Funds available 10.00

PLUS:

Face amount of securities due	\$89,342,235.97	
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		\$89,342,235.97

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$89,342,245.97  

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## 2013 Cable Distribution Data

Shares Awarded by Participant [Order Directing Calculation of Final Distribution Shares (Dated: October 2, 2020)]				
Claimants	Basic Fund	3.75% Fund	Syndex Fund	Note
National Public Radio (NPR)	0.16%	0.16%	0.16%	
Music Claimants	3.50%	3.50%	3.50%	(net of NPR share)
Canadian Claimants	5.50%	6.80%	0.00%	(net of NPR and Music Claimants' shares)
Commercial TV	15.30%	19.00%	0.00%	(net of NPR and Music Claimants' shares)
Devotional Programs				(net of NPR and Music Claimants' shares)
Settling Devotional Claimants (SDC)	3.83%	4.72%	0.00%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.47%	0.58%	0.00%	(net of NPR and Music Claimants' shares)
Program Suppliers				(net of NPR and Music Claimants' shares)
Motion Picture Association (MPA)	19.20%	23.88%	99.50%	(net of NPR and Music Claimants' shares)
Multigroup Claimants (MGC)	0.10%	0.12%	0.50%	(net of NPR and Music Claimants' shares)
Public TV	19.50%	0.00%	0.00%	(net of NPR and Music Claimants' shares)
Sports	36.10%	44.90%	0.00%	(net of NPR and Music Claimants' shares)

Partial Distribution Percentages						
Claimants	Basic Fund		3.75% Fund		Syndex Fund	
	Order*	Adjusted**	Order*	Adjusted**	Order*	Adjusted**
National Public Radio (NPR)	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
Music Claimants	3.80%	3.79%	3.80%	3.79%	3.80%	3.79%
Canadian Claimants	1.90%	1.90%	1.30%	1.30%	0.00%	0.00%
Commercial TV (U.S. Commercial Television) (NAB)	16.10%	16.07%	17.50%	17.47%	0.00%	0.00%
Devotional Programs (Devotional Claimants)	3.40%	3.39%	3.70%	3.69%	0.00%	0.00%
Program Suppliers	33.70%	33.64%	36.80%	36.73%	96.20%	96.03%
Public TV (Public Television)	7.30%	7.29%	0.00%	0.00%	0.00%	0.00%
Sports (Joint Sports Claimants)	33.80%	33.74%	36.90%	36.83%	0.00%	0.00%
	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>	<b>Total</b>	<b>100.00%</b>

**Note:**

\*Source: Order Granting Motion of Phase I Claimants for Partial Distribution of 2013 Cable Royalty Funds, Docket No. 14-CRB-0010 CD (2013) (Dated: May 28, 2015)

\*\*NPR share comes "off the top," so all other shares are percentages of funds *after* distribution to NPR.

Initial Breakdown of Funds	
Basic Fund	87.93300%
3.75% Fund	12.06000%
Syndex Fund	0.00700%

9/12/2017 Distribution Breakdown of Funds	
Basic Fund	87.98700%
3.75% Fund	12.00900%
Syndex Fund	0.00400%

Breakdown of Funds as of September 30, 2020	
Basic Fund	88.08500%
3.75% Fund	11.91100%
Syndex Fund	0.00400%

RECEIPTS:

Royalty fees deposited	\$230,410,113.94	
Interest income	512,022.16	
Gain on matured securities	4,879,982.78	
Transfers in	78,376.36	
CRJ Filing Fees	5,250.00	
SOA Filing Fees	705,440.00	
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		\$236,591,185.24

EXPENDITURES:

LD operating costs	(\$2,554,791.09)	
Estimated LD Operating Costs	(1,500,000.00)	
Refunded estimated LD costs	18,405.04	
SOA Filing Fees	(705,440.00)	
Refunds	(500,266.85)	
Cost of investments	(92,597,241.96)	
Cost of initial investments	(325,140.41)	
CRJ Operating Costs	(3,647.26)	
Refunded estimated CRJ costs	4,838.34	
CRJ Filing Fees	(5,100.00)	
Distributions of fees	(138,395,725.79)	
Transfers out	(27,065.26)	
	<hr/>	
		(\$236,591,175.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$92,607,955.77	
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		\$92,607,955.77

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

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\$92,607,965.77  

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